

EXHIBIT A

Time Records of Jefferies Professionals

June 27, 2023 - June 30, 2023

Date	Banker	Comments	Hours	Category
06/27/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Sean Costello	First Day Hearing	1.0	1
06/28/23	Sean Costello	Review of sale process marketing materials re: CIM	1.0	2
06/28/23	Sean Costello	Review of potential outreach contact list	1.0	2
06/28/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/29/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Sean Costello	Conduct sale process outreach re: outreach emails	1.5	2
06/30/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Sean Costello	Discussion with White & Case re: case strategy	1.0	4
June 27, 2023 - June 30, 2023 Hours for Sean Costello			10.5	
06/27/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Jeffrey Finger	First Day Hearing	1.0	1
06/28/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/29/23	Jeffrey Finger	Review of marketing materials and outreach contact list	1.5	2
06/29/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/29/23	Jeffrey Finger	Call with potential investor re: process overview	0.5	11
06/30/23	Jeffrey Finger	Call with interested party re: advising a UCC	0.5	1
06/30/23	Jeffrey Finger	Calls with potential investors re: process overview	1.0	2
06/30/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
June 27, 2023 - June 30, 2023 Hours for Jeffrey Finger			9.5	
06/27/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Ryan Hamilton	First Day Hearing	1.0	1
06/28/23	Ryan Hamilton	Review of potential sale process investors	0.5	2
06/28/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/29/23	Ryan Hamilton	Call with potential investor re: process overview	0.5	2
06/29/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Ryan Hamilton	Calls with potential investors re: process overview	1.0	2
06/30/23	Ryan Hamilton	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Ryan Hamilton	Discussion with White & Case re: case strategy	0.5	11
June 27, 2023 - June 30, 2023 Hours for Ryan Hamilton			9.0	
06/27/23	Kevin Lisanti	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Kevin Lisanti	First Day Hearing	1.0	1
06/28/23	Kevin Lisanti	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/29/23	Kevin Lisanti	Call with potential investor re: process overview	0.5	2
June 27, 2023 - June 30, 2023 Hours for Kevin Lisanti			4.5	
06/27/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Kelly Pasekoff	First Day Hearing	1.0	1
06/28/23	Kelly Pasekoff	Review of sale process contact log	0.5	2
06/28/23	Kelly Pasekoff	Conduct sale process outreach to strategics	1.0	2
06/28/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/28/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM	3.0	9
06/29/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/29/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM	3.0	9
06/30/23	Kelly Pasekoff	Conduct sale process outreach re: outreach emails	1.5	2
06/30/23	Kelly Pasekoff	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Kelly Pasekoff	Discussion with White & Case re: case strategy	0.5	11
June 27, 2023 - June 30, 2023 Hours for Kelly Pasekoff			16.0	

June 27, 2023 - June 30, 2023

Date	Banker	Comments	Hours	Category
06/27/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Joseph Su	First Day Hearing	1.0	1
06/28/23	Joseph Su	Update sale process contact log and prepare outreach summary	1.0	2
06/28/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/28/23	Joseph Su	Prepare sale process marketing materials re: CIM	3.0	9
06/29/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/29/23	Joseph Su	Prepare sale process marketing materials re: CIM	3.0	9
06/30/23	Joseph Su	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
June 27, 2023 - June 30, 2023 Hours for Joseph Su			13.5	
06/27/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Joseph Guerrero	First Day Hearing	1.0	1
06/28/23	Joseph Guerrero	Update sale process contact log and prepare outreach summary	1.0	2
06/28/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/28/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM	3.0	9
06/29/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/29/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM	3.0	9
06/30/23	Joseph Guerrero	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
June 27, 2023 - June 30, 2023 Hours for Joseph Guerrero			13.5	
06/27/23	Lars Hultgren	Review of news articles re: bankruptcy filing	1.0	1
06/27/23	Lars Hultgren	Prepare hours log	1.0	1
06/27/23	Lars Hultgren	Review of case docket	1.0	1
06/27/23	Lars Hultgren	Review of sale process data room	0.5	2
06/27/23	Lars Hultgren	Review of potential outreach contact list	1.0	2
06/27/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Lars Hultgren	First Day Hearing	1.0	1
06/28/23	Lars Hultgren	Review of potential outreach contact list	1.0	2
06/28/23	Lars Hultgren	Update sale process contact log and prepare outreach summary	3.5	2
06/28/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/29/23	Lars Hultgren	Preparation of investor contact log and information	1.0	2
06/29/23	Lars Hultgren	Call with potential investor re: process overview	0.5	2
06/29/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Lars Hultgren	Calls with potential investors re: process overview	1.0	2
06/30/23	Lars Hultgren	Prepare and conduct outreach re: financial buyers	2.5	2
06/30/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/30/23	Lars Hultgren	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Lars Hultgren	Review of materials in the VDR staging room	1.0	9
06/30/23	Lars Hultgren	Internal communications re: outreach contacts	1.0	11
June 27, 2023 - June 30, 2023 Hours for Lars Hultgren			22.5	
06/27/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/28/23	Neel Katyal	First Day Hearing	1.0	1
06/28/23	Neel Katyal	Update sale process contact log and prepare outreach summary	1.0	2
06/28/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	2.0	4
06/28/23	Neel Katyal	Prepare sale process marketing materials re: CIM	3.0	9
06/29/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
06/29/23	Neel Katyal	Prepare sale process marketing materials re: CIM	3.0	9
06/30/23	Neel Katyal	Call with Lordstown re: VDR setup	0.5	4
06/30/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
June 27, 2023 - June 30, 2023 Hours for Neel Katyal			13.5	

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/03/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/05/23	Sean Costello	Conduct sale process outreach re: outreach emails	1.5	2
07/05/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/07/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Sean Costello	Conduct sale process outreach re: outreach emails	1.5	2
07/10/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/11/23	Sean Costello	Call with potential investor re: buyer interest	0.5	2
07/13/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Sean Costello	Call with potential buyer re: assets of interest	0.5	2
07/17/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Sean Costello	Call with Company counsel and A. Kroll re: process timing alignment with J. Finger, R. Hamilton	0.5	11
07/18/23	Sean Costello	Call between Debtor advisors and UCC Advisors (D. Kovsky, F. Lawall)	0.5	3
07/18/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Sean Costello	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Sean Costello	Internal discussion (J. Finger, others) re: board meeting	1.0	11
07/20/23	Sean Costello	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/20/23	Sean Costello	Board meeting - provide sale process update	0.5	11
07/21/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Sean Costello	Call with potential bidder re: due diligence	0.5	2
07/24/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Sean Costello	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/24/23	Sean Costello	Internal discussion (J. Finger, others) re: UCC call	0.5	11
07/25/23	Sean Costello	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Sean Costello	Call with potential investor re: asset overview	0.5	2
07/26/23	Sean Costello	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Sean Costello	Internal call with J. Finger, R. Hamilton, K. Lisanti, L. Hultgren re: testimony prep	0.5	6
07/26/23	Sean Costello	Call with D. Turetsky, F. He, L. Garr re: UCC diligence requests	0.5	11
07/26/23	Sean Costello	Call with Debtors and F. He, L. Garr re: UCC diligence requests	0.5	11
07/27/23	Sean Costello	Listen to court hearing re: interim orders	3.0	1
07/27/23	Sean Costello	Calls with potential investors re: process overview	0.5	2
07/27/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
07/31/23	Sean Costello	Review and summarize indications of interest	2.0	2
07/31/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
July 1, 2023 - July 31, 2023 Hours for Sean Costello			27.0	

07/05/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Jeffrey Finger	Review of Jefferies' retention application	0.5	1
07/06/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/07/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Jeffrey Finger	Review of outreach update	0.5	2
07/10/23	Jeffrey Finger	Call with White & Case re: process questions	0.5	11
07/11/23	Jeffrey Finger	Call with potential investor re: buyer interest	0.5	2
07/11/23	Jeffrey Finger	Review of communications with potential investors	0.5	2
07/14/23	Jeffrey Finger	Call with Company executives re: coordinating with interested parties	0.5	4
07/17/23	Jeffrey Finger	Call with Company counsel and A. Kroll re: process timing alignment with S. Costello, R. Hamilton	0.5	11
07/18/23	Jeffrey Finger	Call between Debtor advisors and UCC Advisors (D. Kovsky, F. Lawall)	0.5	3
07/18/23	Jeffrey Finger	Review and prepare materials Board update materials	0.5	11
07/18/23	Jeffrey Finger	Internal call with R. Hamilton, K. Lisanti, L. Hultgren re: bidding procedures	0.5	11
07/19/23	Jeffrey Finger	Internal discussion (S. Costello, others) re: board meeting	1.0	11
07/20/23	Jeffrey Finger	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	2
07/20/23	Jeffrey Finger	Board meeting - provide sale process update	0.5	11
07/21/23	Jeffrey Finger	Discussion with UCC Advisors (L. Marcero, T. Martin) re: retention re: retention	1.0	3
07/23/23	Jeffrey Finger	Review of draft bid procedures declaration	0.5	1
07/23/23	Jeffrey Finger	Discussion with UCC Advisors (L. Marcero, T. Martin) re: retention re: retention	1.0	3
07/24/23	Jeffrey Finger	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/24/23	Jeffrey Finger	Internal discussion (S. Costello, others) re: UCC call	0.5	11
07/25/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/25/23	Jeffrey Finger	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Jeffrey Finger	Call with R. Hamilton re: testimony prep	0.5	6
07/26/23	Jeffrey Finger	Call with potential investor re: asset overview	0.5	2
07/26/23	Jeffrey Finger	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Jeffrey Finger	Internal call with S. Costello, R. Hamilton, K. Lisanti, L. Hultgren re: testimony prep	0.5	6
07/26/23	Jeffrey Finger	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/26/23	Jeffrey Finger	Hearing prep	3.0	6
07/26/23	Jeffrey Finger	Call with D. Turetsky, F. He, L. Garr re: UCC diligence requests	0.5	11

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/27/23	Jeffrey Finger	Listen to court hearing re: interim orders	3.0	1
07/27/23	Jeffrey Finger	Calls with potential investors re: process overview	1.0	2
07/27/23	Jeffrey Finger	Call with D. Turetsky, J. Zakia. R. Kampfner re: case strategy	0.5	11
07/28/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Jeffrey Finger	Review and summarize indications of interest	1.5	2
July 1, 2023 - July 31, 2023 Hours for Jeffrey Finger			26.5	

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/01/23	Ryan Hamilton	Review and draft process letter	1.0	2
07/03/23	Ryan Hamilton	Review and edit draft process letter	0.5	2
07/03/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.0	4
07/05/23	Ryan Hamilton	Review Jefferies retention application	1.0	1
07/05/23	Ryan Hamilton	Calls with potential investors re: process overview	1.0	2
07/05/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Ryan Hamilton	Review Jefferies retention application	0.5	1
07/06/23	Ryan Hamilton	Internal discussion with K. Lisanti, L. Hultgren re: sale process	0.5	2
07/06/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/07/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/07/23	Ryan Hamilton	Call with potential advisor re: process overview	0.5	11
07/10/23	Ryan Hamilton	Correspondence with potential bidders re: sale process	0.5	2
07/10/23	Ryan Hamilton	Call with potential investor re: sale process	0.5	2
07/10/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Ryan Hamilton	Call with White & Case re: process questions	0.5	11
07/11/23	Ryan Hamilton	Call with potential investor re: buyer interest	0.5	2
07/12/23	Ryan Hamilton	Call with potential investor re: process overview	0.5	2
07/13/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Ryan Hamilton	Internal call re: process coordination with K. Lisanti, L. Hultgren	0.5	11
07/16/23	Ryan Hamilton	Review of Board materials re: sale process update	0.5	11
07/17/23	Ryan Hamilton	Call with Dentons (S. Ruben) re: Jefferies retention	0.5	1
07/17/23	Ryan Hamilton	Call with potential buyer re: assets of interest	0.5	2
07/17/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Ryan Hamilton	Call with D. Turetsky, F. He and A. Kroll re: process timing alignment with S. Costello, J. Finger	0.5	11
07/18/23	Ryan Hamilton	Call between Debtor advisors and UCC Advisors (D. Kovsky, F. Lawall)	1.0	3
07/18/23	Ryan Hamilton	Call with potential advisor re: diligence questions	0.5	11
07/18/23	Ryan Hamilton	Internal call with J. Finger, K. Lisanti, L. Hultgren re: bidding procedures	0.5	11
07/19/23	Ryan Hamilton	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	2
07/19/23	Ryan Hamilton	Review and update board materials	0.5	11
07/19/23	Ryan Hamilton	Review of comparable bankruptcy cases	0.5	11
07/19/23	Ryan Hamilton	Internal discussion (S. Costello, J. Finger, others) re: board meeting	1.0	11
07/20/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	2
07/20/23	Ryan Hamilton	Board meeting - provide sale process update	0.5	11
07/21/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	2
07/21/23	Ryan Hamilton	Discussion with UCC Advisors (L. Marcero, T. Martin) re: retention	1.0	3
07/21/23	Ryan Hamilton	Review of comparable bankruptcy cases	1.0	11
07/23/23	Ryan Hamilton	Discussion with UCC Advisors (L. Marcero, T. Martin) re: retention	1.0	3
07/23/23	Ryan Hamilton	Review Jefferies retention application	0.5	11
07/23/23	Ryan Hamilton	Review of comparable bankruptcy cases	1.0	11
07/24/23	Ryan Hamilton	Call with potential bidder re: due diligence	0.5	2
07/24/23	Ryan Hamilton	Call among Debtors, Debtors Advisors and UCC Advisors (D. Kovsky, L. Marcero)	1.5	3
07/24/23	Ryan Hamilton	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/24/23	Ryan Hamilton	Internal discussion (S. Costello, J. Finger, others) re: UCC call	0.5	11
07/25/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/25/23	Ryan Hamilton	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Ryan Hamilton	Prepare for potential testimony	1.5	6
07/25/23	Ryan Hamilton	Call with J. Finger re: testimony prep	0.5	6
07/26/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/26/23	Ryan Hamilton	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Ryan Hamilton	Call with potential investor re: process and asset overview	0.5	2
07/26/23	Ryan Hamilton	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/26/23	Ryan Hamilton	Call with D. Turetsky, J. Zakia, R. Kampfner re: bidding procedures testimony	0.5	6
07/26/23	Ryan Hamilton	Prepare for potential testimony	1.0	6
07/26/23	Ryan Hamilton	Internal call with S. Costello, J. Finger, K. Lisanti, L. Hultgren re: testimony prep	0.5	6
07/26/23	Ryan Hamilton	Call with D. Turetsky, F. He, L. Garr re: UCC diligence requests	0.5	11
07/26/23	Ryan Hamilton	Call with Debtors and F. He, L. Garr re: UCC diligence requests	0.5	11
07/27/23	Ryan Hamilton	Listen to court hearing re: interim orders	3.0	1
07/27/23	Ryan Hamilton	Calls with potential investors re: process overview	1.0	2
07/27/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/27/23	Ryan Hamilton	Call with D. Turetsky, J. Zakia, R. Kampfner re: case strategy	0.5	11
07/28/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Ryan Hamilton	Review and summarize indications of interest	6.5	2
July 1, 2023 - July 31, 2023 Hours for Ryan Hamilton			49.5	

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/01/23	Kevin Lisanti	Review and draft process letter	0.5	2
07/05/23	Kevin Lisanti	Calls with potential investors re: process overview	0.5	2
07/06/23	Kevin Lisanti	Internal discussion with L. Hultgren re: sale process	0.5	2
07/07/23	Kevin Lisanti	Call with potential advisor re: process overview	0.5	11
07/10/23	Kevin Lisanti	Correspondence with potential bidders re: sale process	0.5	2
07/10/23	Kevin Lisanti	Call with potential investor re: sale process	0.5	2
07/10/23	Kevin Lisanti	Call with White & Case re: process questions	0.5	11
07/11/23	Kevin Lisanti	Call with White & Case re: process questions	0.5	11
07/12/23	Kevin Lisanti	Call with potential investor re: buyer interest	0.5	2
07/14/23	Kevin Lisanti	Internal call re: process coordination with R. Hamilton, L. Hultgren	0.5	11
07/16/23	Kevin Lisanti	Review and prepare board materials re: process update	1.0	11
07/17/23	Kevin Lisanti	Call with potential buyer re: assets of interest	0.5	2
07/17/23	Kevin Lisanti	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/18/23	Kevin Lisanti	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/18/23	Kevin Lisanti	Call between Debtor advisors and UCC Advisors (D. Kovsky, F. Lawall)	0.5	3
07/18/23	Kevin Lisanti	Call with potential advisor re: diligence questions	0.5	11
07/18/23	Kevin Lisanti	Review and prepare materials Board update materials	2.0	11
07/18/23	Kevin Lisanti	Internal call with J. Finger, R. Hamilton, L. Hultgren re: bidding procedures	0.5	11
07/19/23	Kevin Lisanti	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Kevin Lisanti	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/19/23	Kevin Lisanti	Internal discussion (S. Costello, J. Finger, others) re: board meeting	1.0	11
07/20/23	Kevin Lisanti	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/20/23	Kevin Lisanti	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Kevin Lisanti	Review of sale process data room diligence materials	1.0	2
07/20/23	Kevin Lisanti	Review of sale process outreach and buyer status	1.0	2
07/21/23	Kevin Lisanti	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/21/23	Kevin Lisanti	Review of comparable bankruptcy cases	1.5	11
07/23/23	Kevin Lisanti	Review of comparable bankruptcy cases	0.5	11
07/24/23	Kevin Lisanti	Call among Debtors, Debtors Advisors and UCC Advisors (D. Kovsky, L. Marcero)	1.5	3
07/24/23	Kevin Lisanti	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/25/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/25/23	Kevin Lisanti	Call with potential investor re: available assets and opportunity review	0.5	2
07/26/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/26/23	Kevin Lisanti	Call with potential investor re: asset overview	0.5	2
07/26/23	Kevin Lisanti	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Kevin Lisanti	Call with D. Turetsky, J. Zakia. R. Kampfner re: bidding procedures testimony	0.5	6
07/26/23	Kevin Lisanti	Internal call with S. Costello, J. Finger, R. Hamilton, L. Hultgren re: testimony prep	0.5	6
07/26/23	Kevin Lisanti	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/26/23	Kevin Lisanti	Call with D. Turetsky, F. He, L. Garr re: UCC diligence requests	0.5	11
07/26/23	Kevin Lisanti	Call with Debtors and F. He, L. Garr re: UCC diligence requests	0.5	11
07/27/23	Kevin Lisanti	Listen to court hearing re: interim orders	3.0	1
07/27/23	Kevin Lisanti	Calls with potential investor re: process overview	1.0	2
07/27/23	Kevin Lisanti	Review and revise process letter	0.5	2
07/27/23	Kevin Lisanti	Call with D. Turetsky, J. Zakia. R. Kampfner re: case strategy	0.5	11
07/28/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/28/23	Kevin Lisanti	Communications with potential investors	1.0	2
07/28/23	Kevin Lisanti	Review and revise process letter	0.5	2
07/30/23	Kevin Lisanti	Review of IOIs received	0.5	2
07/31/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Kevin Lisanti	Review of IOIs received	2.0	2
07/31/23	Kevin Lisanti	Prepare sale process update re: Board deck	4.0	11
July 1, 2023 - July 31, 2023 Hours for Kevin Lisanti			40.0	

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/03/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/03/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/03/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM	3.0	9
07/05/23	Kelly Pasekoff	Conduct outreach to strategic investors	1.5	2
07/05/23	Kelly Pasekoff	Call with potential investor re: process overview	0.5	2
07/05/23	Kelly Pasekoff	Conduct sale process outreach re: outreach emails	0.5	2
07/05/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/05/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/05/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/06/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/06/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/07/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/07/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Kelly Pasekoff	Conduct sale process outreach re: outreach emails	1.5	2
07/10/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/10/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	1.5	4
07/10/23	Kelly Pasekoff	Prepare sale process marketing materials re: CIM & VDR	2.0	9
07/11/23	Kelly Pasekoff	Call with potential investor re: process overview	0.5	2
07/11/23	Kelly Pasekoff	Prepare sale process data room	2.0	2
07/11/23	Kelly Pasekoff	Call with potential investor re: buyer interest	0.5	2
07/12/23	Kelly Pasekoff	Review of VDR activity summary	0.5	9
07/13/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/17/23	Kelly Pasekoff	Call with Company counsel and A. Kroll re: process timing alignment with S. Costello, J. Finger, R. Hamilton	0.5	11
07/18/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/18/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/19/23	Kelly Pasekoff	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/20/23	Kelly Pasekoff	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/20/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/21/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/21/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/24/23	Kelly Pasekoff	Call with potential bidder re: due diligence	0.5	2
07/24/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/25/23	Kelly Pasekoff	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/25/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/26/23	Kelly Pasekoff	Call with potential investor re: process and asset overview	0.5	2
07/26/23	Kelly Pasekoff	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Kelly Pasekoff	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/26/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Kelly Pasekoff	Listen to court hearing re: interim orders	3.0	1
07/27/23	Kelly Pasekoff	Calls with potential investor re: process overview	1.0	2
07/27/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/27/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Kelly Pasekoff	Call with D. Turetsky, J. Zakia. R. Kampfner re: case strategy	0.5	11
07/31/23	Kelly Pasekoff	Prepare summary of non-binding bids	4.0	2
07/31/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
July 1, 2023 - July 31, 2023 Hours for Kelly Pasekoff			60.0	

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/03/23	Joseph Su	Prepare sale process data room	2.0	2
07/03/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/03/23	Joseph Su	Prepare sale process marketing materials re: CIM	3.0	9
07/05/23	Joseph Su	Prepare sale process data room	2.0	2
07/05/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/05/23	Joseph Su	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/06/23	Joseph Su	Prepare sale process data room	2.0	2
07/06/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Joseph Su	Review of company materials re: CIM and VDR Finalization	1.0	4
07/06/23	Joseph Su	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/07/23	Joseph Su	Prepare sale process data room	2.0	2
07/07/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/08/23	Joseph Su	Review of sale process communications re: potential buyers	1.0	2
07/08/23	Joseph Su	Prepare and review sale process data room	1.0	2
07/10/23	Joseph Su	Prepare sale process data room	2.0	2
07/10/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Joseph Su	Prepare sale process marketing materials re: CIM & VDR	2.0	9
07/11/23	Joseph Su	Prepare sale process data room	2.0	2
07/11/23	Joseph Su	Call with potential investor re: buyer interest	0.5	2
07/12/23	Joseph Su	Call with potential investor re: process overview	0.5	2
07/12/23	Joseph Su	Review of VDR activity summary	0.5	9
07/12/23	Joseph Su	Internal call with L. Hultgren re: opening VDR for potential buyers	0.5	11
07/13/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Joseph Su	Review of sale process outreach	1.0	2
07/14/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Joseph Su	Review of VDR activity summary	1.0	9
07/17/23	Joseph Su	Call with potential buyer re: assets of interest	0.5	2
07/17/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/18/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/18/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	2.0	9
07/19/23	Joseph Su	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	2.0	9
07/20/23	Joseph Su	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/20/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	1.5	9
07/21/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/21/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	1.5	9
07/24/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	2.5	9
07/25/23	Joseph Su	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/25/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	1.5	9
07/26/23	Joseph Su	Call with potential investor re: process and asset overview	0.5	2
07/26/23	Joseph Su	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Joseph Su	Listen to court hearing re: interim orders	3.0	1
07/27/23	Joseph Su	Calls with potential investor re: process overview	1.0	2
07/27/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	9
07/27/23	Joseph Su	Call with D. Turetsky, J. Zakia. R. Kampfner re: case strategy	0.5	11
07/28/23	Joseph Su	Review of buyer diligence questions	1.0	2
07/28/23	Joseph Su	Review communications with potential buyers re: buyer status	1.5	2
07/31/23	Joseph Su	Prepare summary of non-binding bids	4.0	2
07/31/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
July 1, 2023 - July 31, 2023 Hours for Joseph Su			66.0	

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Date	Banker	Comments	Hours	Category
07/03/23	Joseph Guerrero	Prepare sale process data room	2.0	2
07/03/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/03/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM	3.0	9
07/05/23	Joseph Guerrero	Prepare sale process data room	3.0	2
07/05/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/05/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/06/23	Joseph Guerrero	Prepare sale process data room	2.0	2
07/06/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Joseph Guerrero	Review of company materials re: CIM and VDR Finalization	1.0	4
07/06/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/07/23	Joseph Guerrero	Prepare sale process data room	2.0	2
07/07/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Joseph Guerrero	Prepare sale process data room	2.0	2
07/10/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Joseph Guerrero	Prepare sale process marketing materials re: CIM & VDR	2.0	9
07/11/23	Joseph Guerrero	Call with potential investor re: buyer interest	0.5	2
07/11/23	Joseph Guerrero	Prepare sale process data room	2.0	2
07/12/23	Joseph Guerrero	Call with potential investor re: process overview	0.5	2
07/12/23	Joseph Guerrero	Prepare VDR activity summary	1.0	9
07/12/23	Joseph Guerrero	Internal call with L. Hultgren re: workstreams	0.5	11
07/13/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/18/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/18/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/19/23	Joseph Guerrero	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/20/23	Joseph Guerrero	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/21/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/21/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/24/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/25/23	Joseph Guerrero	Call with potential investor re: available assets and opportunity review	0.5	2
07/25/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/25/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/26/23	Joseph Guerrero	Call with potential investor re: process and asset overview	0.5	2
07/26/23	Joseph Guerrero	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Joseph Guerrero	Listen to court hearing re: interim orders	3.0	1
07/27/23	Joseph Guerrero	Calls with potential investors re: process overview	1.0	2
07/27/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/27/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Joseph Guerrero	Call with D. Turetsky, J. Zakia. R. Kampfner re: case strategy	0.5	11
07/28/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/31/23	Joseph Guerrero	Prepare summary of non-binding bids	4.0	2
07/31/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
July 1, 2023 - July 31, 2023 Hours for Joseph Guerrero			56.0	

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Date	Banker	Comments	Hours	Category
07/01/23	Lars Hultgren	Prepare outreach update and contact log detail	2.0	2
07/01/23	Lars Hultgren	Review and draft process letter	1.0	2
07/01/23	Lars Hultgren	Communications related to potential buyer NDAs	1.0	2
07/02/23	Lars Hultgren	Prepare outreach update and contact log detail	0.5	2
07/02/23	Lars Hultgren	Communications related to potential buyer NDAs	1.0	2
07/03/23	Lars Hultgren	Review and edit draft process letter	1.0	2
07/03/23	Lars Hultgren	Prepare outreach update and contact log detail	2.0	2
07/03/23	Lars Hultgren	Communications related to potential buyer NDAs	1.0	2
07/03/23	Lars Hultgren	Call with A. Ciccone re: opening VDR for buyers	0.5	4
07/03/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/03/23	Lars Hultgren	Review of materials in the VDR staging room	0.5	9
07/04/23	Lars Hultgren	Prepare outreach update and contact log detail	0.5	2
07/04/23	Lars Hultgren	Communications related to potential buyer NDAs	1.0	2
07/05/23	Lars Hultgren	Review Jefferies' draft retention application	2.0	1
07/05/23	Lars Hultgren	Prepare outreach update and contact log detail	2.0	2
07/05/23	Lars Hultgren	Communications and tasks associated with potential buyer NDAs	1.0	2
07/05/23	Lars Hultgren	Calls with potential investors re: process overview	1.0	2
07/05/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Lars Hultgren	Prepare outreach update and contact log detail	1.5	2
07/06/23	Lars Hultgren	Communications and tasks associated with potential buyer NDAs	1.0	2
07/06/23	Lars Hultgren	Review of materials in the virtual staging room	1.0	2
07/06/23	Lars Hultgren	Internal discussion with R. Hamilton K. Lisanti re: sale process	0.5	2
07/06/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Lars Hultgren	Internal communications re: outreach contact information	0.5	11
07/07/23	Lars Hultgren	Review of Jefferies' draft retention application	1.0	1
07/07/23	Lars Hultgren	Prepare outreach update and contact log detail	1.5	2
07/07/23	Lars Hultgren	Communications and tasks associated with potential buyer NDAs	1.0	2
07/07/23	Lars Hultgren	Communications with potential investors	1.0	2
07/07/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/07/23	Lars Hultgren	Internal communications re: special situations investors	0.5	11
07/07/23	Lars Hultgren	Call with potential advisor re: process overview	0.5	11
07/08/23	Lars Hultgren	Review of contact log detail	0.5	2
07/09/23	Lars Hultgren	Prepare outreach update and contact log detail	1.0	2
07/10/23	Lars Hultgren	Research potential buyers interested in the sale process	0.5	2
07/10/23	Lars Hultgren	Prepare outreach update and contact log detail	2.0	2
07/10/23	Lars Hultgren	Correspondence with potential bidders re: sale process	0.5	2
07/10/23	Lars Hultgren	Call with potential investor re: sale process	0.5	2
07/10/23	Lars Hultgren	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Lars Hultgren	Call with White & Case re: process questions	0.5	11
07/11/23	Lars Hultgren	Communications and tasks associated with potential buyer NDAs	1.5	2
07/11/23	Lars Hultgren	Prepare VDR for potential buyers	0.5	2
07/11/23	Lars Hultgren	Prepare outreach update and contact log detail	2.0	2

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Date	Banker	Comments	Hours	Category
07/11/23	Lars Hultgren	Call with potential investor re: process overview	0.5	2
07/11/23	Lars Hultgren	Internal call with J. Su re: opening VDR for potential buyers	0.5	11
07/12/23	Lars Hultgren	Prepare VDR permissions and access for potential buyers	0.5	2
07/12/23	Lars Hultgren	Share VDR access and CIM with potential buyers	0.5	2
07/12/23	Lars Hultgren	Correspondence with potential buyers re: NDAs and VDR access	1.0	2
07/12/23	Lars Hultgren	Calls with potential buyers re: process questions and NDAs	1.0	2
07/12/23	Lars Hultgren	Correspondence with White & Case re: NDAs	0.5	11
07/12/23	Lars Hultgren	Update outreach contact log	1.5	11
07/12/23	Lars Hultgren	Prepare internal outreach update	1.0	11
07/12/23	Lars Hultgren	Internal call with J. Guerrero re: workstreams	0.5	11
07/14/23	Lars Hultgren	Internal call with N. Katyal re: process outreach summary	0.5	11
07/14/23	Lars Hultgren	Internal call re: process coordination with R. Hamilton, K. Lisanti	0.5	11
07/14/23	Lars Hultgren	Prepare board materials re: process update	2.0	11
07/16/23	Lars Hultgren	Prepare board materials re: process update	1.5	11
07/16/23	Lars Hultgren	Internal call with N. Katyal re: sale process update	0.5	11
07/17/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	3.0	2
07/17/23	Lars Hultgren	Call with potential buyer re: assets of interest	0.5	2
07/17/23	Lars Hultgren	Conduct follow-up outreach with potential investors	1.0	2
07/17/23	Lars Hultgren	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/17/23	Lars Hultgren	Prepare board materials re: process update	1.5	11
07/17/23	Lars Hultgren	Review and prepare daily outreach update	0.5	11
07/18/23	Lars Hultgren	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/18/23	Lars Hultgren	Call between Debtor advisors and UCC Advisors (D. Kovsky, F. Lawall)	0.5	3
07/18/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	2.0	9
07/18/23	Lars Hultgren	Prepare process update materials for internal reference	1.0	9
07/18/23	Lars Hultgren	Internal call with J. Finger, R. Hamilton, K. Lisanti re: bidding procedures	0.5	11
07/18/23	Lars Hultgren	Review of comparable bankruptcy cases	3.0	11
07/18/23	Lars Hultgren	Call with potential advisor re: diligence questions	0.5	11
07/18/23	Lars Hultgren	Review and prepare materials Board update materials	2.0	11
07/19/23	Lars Hultgren	Call with potential investor re: process overview	0.5	2
07/19/23	Lars Hultgren	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/19/23	Lars Hultgren	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	2.0	9
07/19/23	Lars Hultgren	Internal discussion (S. Costello, J. Finger, others) re: board meeting	1.0	11
07/20/23	Lars Hultgren	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/20/23	Lars Hultgren	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	1.0	9
07/21/23	Lars Hultgren	Working team catch-up call with A. Knoll, D. Bell re: marketing materials	0.5	2
07/21/23	Lars Hultgren	Review and research of comparable bankruptcy cases	4.5	11
07/22/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	0.5	2
07/23/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	0.5	2
07/23/23	Lars Hultgren	Review of sale process update materials	0.5	9
07/23/23	Lars Hultgren	Review and research of comparable bankruptcy cases	2.0	11
07/24/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	1.0	2
07/24/23	Lars Hultgren	Call among Debtors, Debtors Advisors and UCC Advisors (D. Kovsky, L. Marcero)	1.5	3
07/24/23	Lars Hultgren	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/25/23	Lars Hultgren	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/25/23	Lars Hultgren	Call with potential investor re: available assets and opportunity review	0.5	2
07/26/23	Lars Hultgren	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/26/23	Lars Hultgren	Call with potential investor re: process and asset overview	0.5	2
07/26/23	Lars Hultgren	Call with potential investor and Company re: assets and production capacity	1.0	2
07/26/23	Lars Hultgren	Internal call with S. Costello, J. Finger, R. Hamilton, K. Lisanti, re: testimony prep	0.5	6
07/26/23	Lars Hultgren	Call with D. Turetsky, J. Zakia re: bidding procedures testimony	0.5	6
07/26/23	Lars Hultgren	Call with D. Turetsky, F. He, L. Garr re: UCC diligence requests	0.5	11
07/26/23	Lars Hultgren	Call with Debtors and F. He, L. Garr re: UCC diligence requests	0.5	11
07/27/23	Lars Hultgren	Listen to court hearing re: interim orders	3.0	1
07/27/23	Lars Hultgren	Calls with potential investors re: process overview	1.0	2
07/27/23	Lars Hultgren	Call with D. Turetsky, J. Zakia, R. Kampfner re: case strategy	0.5	11
07/28/23	Lars Hultgren	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/28/23	Lars Hultgren	Communications with interested parties re: process update	2.0	2
07/31/23	Lars Hultgren	Working team catch-up call with A. Kroll re: marketing materials	0.5	2
07/31/23	Lars Hultgren	Process sale process NDAs and respond to investor outreach	0.5	2

July 1, 2023 - July 31, 2023 Hours for Lars Hultgren

100.5

July 1, 2023 - July 31, 2023

Date	Banker	Comments	Hours	Category
07/03/23	Neel Katyal	Prepare sale process data room	2.0	2
07/03/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/03/23	Neel Katyal	Prepare sale process marketing materials re: CIM	3.0	9
07/05/23	Neel Katyal	Prepare sale process data room	2.0	2
07/05/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/05/23	Neel Katyal	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/06/23	Neel Katyal	Prepare sale process data room	2.0	2
07/06/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/06/23	Neel Katyal	Review of company materials re: CIM and VDR Finalization	1.0	4
07/06/23	Neel Katyal	Prepare sale process marketing materials re: CIM & VDR	3.0	9
07/07/23	Neel Katyal	Prepare sale process data room	2.0	2
07/07/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Neel Katyal	Prepare sale process data room	2.0	2
07/10/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/10/23	Neel Katyal	Prepare sale process marketing materials re: CIM & VDR	2.0	9
07/11/23	Neel Katyal	Prepare sale process data room	2.0	2
07/11/23	Neel Katyal	Call with potential investor re: process overview	0.5	2
07/12/23	Neel Katyal	Prepare VDR activity summary	1.0	9
07/13/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/14/23	Neel Katyal	Internal call with L. Hultgren re: process outreach summary	0.5	11
07/16/23	Neel Katyal	Internal call with L. Hultgren re: sale process update	0.5	11
07/17/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/17/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/18/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/18/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/19/23	Neel Katyal	Call with potential investor re: buyer diligence	0.5	2
07/19/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/19/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/20/23	Neel Katyal	Call with potential investor re: process overview and asset interest	0.5	2
07/20/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/20/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/21/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/21/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/24/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/24/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/25/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/25/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/26/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/26/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/27/23	Neel Katyal	Listen to court hearing re: interim orders	3.0	1
07/27/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
07/27/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
07/28/23	Neel Katyal	Working team catch-up call with K. Manduch re: marketing materials and VDR	1.0	4
07/31/23	Neel Katyal	Prepare summary of non-binding bids	4.0	2
07/31/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: marketing materials	0.5	4
July 1, 2023 - July 31, 2023 Hours for Neel Katyal			53.0	

Jefferies LLC

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/01/23	Sean Costello	Call with potential investor re: non-binding IOI	0.5	2
08/01/23	Sean Costello	Management meeting "dry run" with A. Kroll, E. Hightower, others	6.0	2
08/01/23	Sean Costello	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Sean Costello	Board meeting re: sale process update	1.0	4
08/01/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Sean Costello	Catch-up call with J. Finger, R. Hamilton, K. Lisanti, L. Hultgren, and D. Turetsky re: UCC update	0.5	11
08/02/23	Sean Costello	Communications with Company re: status of potential buyers	0.5	2
08/02/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/03/23	Sean Costello	Bidding procedures hearing	2.0	1
08/03/23	Sean Costello	Communications with potential buyers re: asset diligence	1.0	2
08/03/23	Sean Costello	Communications with Company re: status of potential buyers	0.5	2
08/03/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/06/23	Sean Costello	Internal discussion re: sale process strategy (J. Finger, R. Hamilton, others)	0.5	11
08/07/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/08/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/09/23	Sean Costello	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/10/23	Sean Costello	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/14/23	Sean Costello	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/15/23	Sean Costello	Call with management re: management presentation prep call	1.0	4
08/15/23	Sean Costello	Internal call re: Foxconn discovery	0.5	11
08/16/23	Sean Costello	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/17/23	Sean Costello	Management presentation with potential buyer	1.0	2
08/17/23	Sean Costello	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/17/23	Sean Costello	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Sean Costello	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Sean Costello	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Sean Costello	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Sean Costello	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/23/23	Sean Costello	Internal discussion re: potential testimony (S. Costello, J. Finger, others)	1.5	6
08/24/23	Sean Costello	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Sean Costello	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/25/23	Sean Costello	Call with potential investor and Company re: diligence	0.5	2
08/25/23	Sean Costello	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/28/23	Sean Costello	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Sean Costello	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Sean Costello	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Sean Costello	Board meeting re: sale process update	1.5	4
08/29/23	Sean Costello	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/30/23	Sean Costello	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Sean Costello	Call with potential buyer and Company re: diligence	0.5	2
August 1, 2023 - August 31, 2023 Hours for Sean Costello			37.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/01/23	Jeffrey Finger	Call with potential investor re: non-binding IOI	0.5	2
08/01/23	Jeffrey Finger	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Jeffrey Finger	Board meeting re: sale process update	1.0	4
08/01/23	Jeffrey Finger	Review IOI summary	1.0	9
08/01/23	Jeffrey Finger	Catch-up call with S. Costello, R. Hamilton, K. Lisanti, L. Hultgren, and D. Turetsky re: UCC update	0.5	11
08/02/23	Jeffrey Finger	Testimony prep re: sale process and key dates	1.0	6
08/03/23	Jeffrey Finger	Bidding procedures hearing	2.0	1
08/03/23	Jeffrey Finger	Review of IOIs received	0.5	2
08/03/23	Jeffrey Finger	Internal call with R. Hamilton, K. Lisanti, L. Hultgren re: testimony prep	0.5	6
08/03/23	Jeffrey Finger	Testimony prep re: sale process and key dates	1.0	6
08/04/23	Jeffrey Finger	Review of IOIs received	0.5	2
08/06/23	Jeffrey Finger	Internal discussion re: sale process strategy (S. Costello, R. Hamilton, others)	0.5	11
08/07/23	Jeffrey Finger	Review of outreach update materials	0.5	2
08/08/23	Jeffrey Finger	Review of revised bidding procedures filing	0.5	1
08/11/23	Jeffrey Finger	Review responses to buyer diligence questions	0.5	2
08/11/23	Jeffrey Finger	Review document production requests and responses re: Foxconn	0.5	3
08/11/23	Jeffrey Finger	Call with White & Case (A. Cieply, D. Turetsky) re: potential buyer update	0.5	11
08/15/23	Jeffrey Finger	Review of court docket and public news filings	0.5	1
08/15/23	Jeffrey Finger	Internal call re: Foxconn discovery	0.5	11
08/16/23	Jeffrey Finger	Review of court docket and public news filings	0.5	1
08/16/23	Jeffrey Finger	Internal call with R. Hamilton re: hearing on Foxconn's motion to dismiss	0.5	11
08/17/23	Jeffrey Finger	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/20/23	Jeffrey Finger	Review responses to document production requests and interrogatories	1.0	2
08/20/23	Jeffrey Finger	Prepare for hearing and review of documents / draft filings	1.5	6
08/21/23	Jeffrey Finger	Review of sale process outreach and potential buyer status	0.5	2
08/21/23	Jeffrey Finger	Review of draft documents for Foxconn motion to dismiss hearing	2.5	6
08/21/23	Jeffrey Finger	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Jeffrey Finger	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/22/23	Jeffrey Finger	Deposition prep with R. Hamilton, K. Lisanti, L. Hultgren	1.0	6
08/22/23	Jeffrey Finger	Hearing prep re: Foxconn motion to dismiss	3.5	6
08/22/23	Jeffrey Finger	Communications with White & Case re: potential deposition	0.5	6
08/23/23	Jeffrey Finger	Review of second round process letter	0.5	2
08/23/23	Jeffrey Finger	Hearing prep re: Foxconn motion to dismiss	4.0	6
08/23/23	Jeffrey Finger	Internal discussion re: potential testimony (S. Costello, R. Hamilton, others)	1.5	6
08/23/23	Jeffrey Finger	Internal discussion re: potential testimony (R. Hamilton, K. Lisanti, L. Hultgren)	0.5	6
08/24/23	Jeffrey Finger	Review of draft asset purchase agreement	0.5	2
08/24/23	Jeffrey Finger	Review draft Sale Order	0.5	2
08/24/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Jeffrey Finger	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/24/23	Jeffrey Finger	Internal discussion re: potential testimony (R. Hamilton, K. Lisanti, L. Hultgren)	1.0	6
08/24/23	Jeffrey Finger	Hearing prep re: Foxconn motion to dismiss	6.0	6
08/24/23	Jeffrey Finger	Review of 13-week cash flow	0.5	9
08/25/23	Jeffrey Finger	Prep for deposition	1.0	6
08/25/23	Jeffrey Finger	Finger Deposition	2.0	1
08/25/23	Jeffrey Finger	Internal discussion re: potential testimony (R. Hamilton, K. Lisanti, others)	1.0	6
08/26/23	Jeffrey Finger	Review of materials re: deposition prep	2.0	6
08/27/23	Jeffrey Finger	Discussions with White & Case and R. Hamilton regarding hearing	0.5	11
08/28/23	Jeffrey Finger	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Jeffrey Finger	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Jeffrey Finger	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Jeffrey Finger	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/29/23	Jeffrey Finger	Board meeting re: sale process update	1.5	4
08/30/23	Jeffrey Finger	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Jeffrey Finger	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Jeffrey Finger	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Jeffrey Finger			60.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/01/23	Ryan Hamilton	Management meeting "dry run" with A. Kroll, E. Hightower, others	1.5	2
08/01/23	Ryan Hamilton	Call with potential investor re: non-binding IOI	0.5	2
08/01/23	Ryan Hamilton	Call with potential investor re: due diligence	0.5	2
08/01/23	Ryan Hamilton	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Ryan Hamilton	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Ryan Hamilton	Board meeting re: sale process update	1.0	4
08/01/23	Ryan Hamilton	Review and prepare IOI summary	1.0	9
08/01/23	Ryan Hamilton	Call with J. Finger, S. Costello, K. Lisanti, L. Hultgren, and D. Turetsky re: UCC update	0.5	11
08/02/23	Ryan Hamilton	Discussion with potentially interested party	0.5	2
08/02/23	Ryan Hamilton	Call with Silverman re: updated fixed asset summary	0.5	11
08/03/23	Ryan Hamilton	Court hearing re: bidding procedures	2.0	1
08/03/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/03/23	Ryan Hamilton	Internal call with J. Finger, K. Lisanti, L. Hultgren re: testimony prep	0.5	6
08/03/23	Ryan Hamilton	Review of updated fixed asset summary for the buyer VDR	0.5	9
08/03/23	Ryan Hamilton	Call with Silverman re: updated fixed asset summary	0.5	11
08/04/23	Ryan Hamilton	Discussion with potentially interested party	0.5	2
08/06/23	Ryan Hamilton	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Ryan Hamilton	Review of site visit scheduling tracker and communications with potential buyers	0.5	2
08/07/23	Ryan Hamilton	Site visit scheduling call with Silverman	0.5	11
08/08/23	Ryan Hamilton	Call with D. Turetsky re: site visit scheduling	0.5	11
08/09/23	Ryan Hamilton	Calls with bidders to provide feedback on indication of interest	1.0	2
08/09/23	Ryan Hamilton	Communications with bidder re: indication of interest	0.5	2
08/10/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/10/23	Ryan Hamilton	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/11/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/11/23	Ryan Hamilton	Call with potential buyer re: process overview	0.5	2
08/11/23	Ryan Hamilton	Call with potential buyer re: site visit scheduling	0.5	2
08/11/23	Ryan Hamilton	Review document production requests and responses	0.5	3
08/11/23	Ryan Hamilton	Call with White & Case (A. Cieply, D. Turetsky) re: potential buyer update	0.5	11
08/14/23	Ryan Hamilton	Review round 2 process letter	0.5	2
08/14/23	Ryan Hamilton	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Ryan Hamilton	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/14/23	Ryan Hamilton	Working team call with A. Kroll re: process coordination	0.5	4
08/14/23	Ryan Hamilton	Review draft Plan of Reorganization and Disclosure Statement	1.0	7
08/15/23	Ryan Hamilton	Review of court docket	0.5	1
08/15/23	Ryan Hamilton	Internal call with K. Lisanti and L. Hultgren re: process coordination	0.5	11
08/15/23	Ryan Hamilton	Internal call re: Foxconn discovery	0.5	11
08/15/23	Ryan Hamilton	Call with J. Zakia and J. Green re: Foxconn discovery	0.5	11
08/16/23	Ryan Hamilton	Review draft Asset Purchase Agreement	1.0	2
08/16/23	Ryan Hamilton	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/16/23	Ryan Hamilton	Internal call with J. Finger re: hearing on Foxconn's motion to dismiss	0.5	11
08/16/23	Ryan Hamilton	Preparation for potential testimony	0.5	11
08/16/23	Ryan Hamilton	Internal call with K. Lisanti and L. Hultgren re: process coordination	0.5	11
08/17/23	Ryan Hamilton	Management presentation with potential buyer	1.0	2
08/17/23	Ryan Hamilton	Discussion with potentially interested party	0.5	2
08/17/23	Ryan Hamilton	Review draft Sale Order	0.5	2
08/17/23	Ryan Hamilton	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/17/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/17/23	Ryan Hamilton	Review draft Plan of Reorganization and Disclosure Statement	0.5	7
08/17/23	Ryan Hamilton	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Ryan Hamilton	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/20/23	Ryan Hamilton	Review draft Sale Order	0.5	2
08/20/23	Ryan Hamilton	Review responses to document production requests and interrogatories	1.0	2
08/20/23	Ryan Hamilton	Review draft court filings re: Foxconn	1.0	11
08/21/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Ryan Hamilton	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Ryan Hamilton	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/22/23	Ryan Hamilton	Communications with potential bidders re: site visits	1.0	2
08/22/23	Ryan Hamilton	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	3
08/22/23	Ryan Hamilton	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	4
08/22/23	Ryan Hamilton	Preparation for potential testimony	2.0	6
08/22/23	Ryan Hamilton	Deposition prep with J. Finger, K. Lisanti, L. Hultgren	1.0	6
08/23/23	Ryan Hamilton	Call with D. Ninivaggi, A. Kroll re: bids	0.5	4
08/23/23	Ryan Hamilton	Internal discussion re: potential testimony (S. Costello, J. Finger, others)	1.5	6
08/23/23	Ryan Hamilton	Internal discussion re: potential testimony (J. Finger, K. Lisanti, L. Hultgren)	0.5	6
08/23/23	Ryan Hamilton	Preparation for potential testimony	4.5	6
08/24/23	Ryan Hamilton	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/24/23	Ryan Hamilton	Internal discussion re: potential testimony (J. Finger, K. Lisanti, L. Hultgren)	1.0	6
08/25/23	Ryan Hamilton	Listen to Finger Deposition	2.0	1

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Date	Banker	Comments	Hours	Category
08/25/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/25/23	Ryan Hamilton	Internal discussion re: potential testimony (J. Finger, K. Lisanti, others)	1.0	6
08/27/23	Ryan Hamilton	Discussions with White & Case and J. Finger regarding hearing	0.5	11
08/28/23	Ryan Hamilton	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Ryan Hamilton	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Ryan Hamilton	Working team exec Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Ryan Hamilton	Call with potential buyer re: feedback	0.5	2
08/29/23	Ryan Hamilton	Board meeting re: sale process update	1.5	4
08/29/23	Ryan Hamilton	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/30/23	Ryan Hamilton	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Ryan Hamilton	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Ryan Hamilton	Working team exec Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Ryan Hamilton			65.0	

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Date	Banker	Comments	Hours	Category
08/01/23	Kevin Lisanti	Call with potential investor re: non-binding IOI	0.5	2
08/01/23	Kevin Lisanti	Management meeting "dry run" with A. Kroll, E. Hightower, others	1.5	2
08/01/23	Kevin Lisanti	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Kevin Lisanti	Catch-up call with J. Finger, S. Costello, R. Hamilton, L. Hultgren, and D. Turetsky re: UCC update	0.5	11
08/02/23	Kevin Lisanti	Review of sale process update materials	0.5	2
08/02/23	Kevin Lisanti	Discussion with potentially interested party	0.5	2
08/02/23	Kevin Lisanti	Review and prepare revised IOI summary	1.0	9
08/02/23	Kevin Lisanti	Review and prepare fixed asset summary for the buyer VDR	0.5	9
08/02/23	Kevin Lisanti	Call with Silverman re: updated fixed asset summary	0.5	11
08/02/23	Kevin Lisanti	Internal catch-up with L. Hultgren re: workstreams	0.5	11
08/02/23	Kevin Lisanti	Communications with White & Case re: diligence requests and data room	1.0	11
08/03/23	Kevin Lisanti	Bidding procedures hearing	2.0	1
08/03/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/03/23	Kevin Lisanti	Internal call with J. Finger, R. Hamilton, L. Hultgren re: testimony prep	0.5	6
08/03/23	Kevin Lisanti	Review and prepare fixed asset summary for the buyer VDR	1.0	9
08/03/23	Kevin Lisanti	Call with Silverman re: updated fixed asset summary	0.5	11
08/03/23	Kevin Lisanti	Internal catch-up with L. Hultgren re: workstreams	0.5	11
08/04/23	Kevin Lisanti	Discussion with potentially interested party	0.5	2
08/06/23	Kevin Lisanti	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Kevin Lisanti	Prepare and review diligence requests	0.5	2
08/07/23	Kevin Lisanti	Site visit scheduling call with Silverman	0.5	11
08/08/23	Kevin Lisanti	Review of communications with potential buyers re: site visits	1.0	2
08/09/23	Kevin Lisanti	Calls with bidders to provide feedback on indication of interest	1.0	2
08/09/23	Kevin Lisanti	Communications with bidder re: indication of interest	0.5	2
08/10/23	Kevin Lisanti	Call with potential buyer re: diligence questions	0.5	2
08/10/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/10/23	Kevin Lisanti	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/11/23	Kevin Lisanti	Call with potential buyer re: process overview	0.5	2
08/11/23	Kevin Lisanti	Call with potential buyer re: site visit scheduling	0.5	2
08/11/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/11/23	Kevin Lisanti	Call with White & Case (A. Cieply, D. Turetsky) re: potential buyer update	0.5	11
08/14/23	Kevin Lisanti	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Kevin Lisanti	Prepare draft second round process letter	1.0	2
08/14/23	Kevin Lisanti	Working team call with A. Kroll re: process coordination	0.5	4
08/14/23	Kevin Lisanti	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/15/23	Kevin Lisanti	Prepare draft second round process letter	1.0	2
08/15/23	Kevin Lisanti	Internal call re: Foxconn discovery	0.5	11
08/15/23	Kevin Lisanti	Call with J. Zakia and J. Green re: Foxconn discovery	0.5	11
08/15/23	Kevin Lisanti	Internal call with R. Hamilton and L. Hultgren re: process coordination	0.5	11
08/16/23	Kevin Lisanti	Review of draft APA	0.5	2
08/16/23	Kevin Lisanti	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/16/23	Kevin Lisanti	Internal call with R. Hamilton and L. Hultgren re: process coordination	0.5	11
08/17/23	Kevin Lisanti	Management presentation with potential buyer	1.0	2
08/17/23	Kevin Lisanti	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/17/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/17/23	Kevin Lisanti	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Kevin Lisanti	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/20/23	Kevin Lisanti	Review draft Sale Order	0.5	2
08/20/23	Kevin Lisanti	Review draft court filings re: Foxconn	0.5	11
08/21/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Kevin Lisanti	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Kevin Lisanti	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/22/23	Kevin Lisanti	Review buyer diligence responses	0.5	2
08/22/23	Kevin Lisanti	Review of draft second round process letter	1.0	2
08/22/23	Kevin Lisanti	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/23/23	Kevin Lisanti	Draft and review second round process letter	1.5	2
08/23/23	Kevin Lisanti	Internal discussion re: potential testimony (S. Costello, J. Finger, others)	1.5	6
08/23/23	Kevin Lisanti	Internal discussion re: potential testimony (J. Finger, R. Hamilton, L. Hultgren)	0.5	6
08/24/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Kevin Lisanti	Internal discussion re: potential testimony (J. Finger, R. Hamilton, L. Hultgren)	1.0	6
08/24/23	Kevin Lisanti	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/24/23	Kevin Lisanti	Communications with White & Case and Company re: bidder status	0.5	11
08/25/23	Kevin Lisanti	Call with potential investor and Company re: diligence	0.5	2
08/25/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/25/23	Kevin Lisanti	Internal discussion re: potential testimony (J. Finger, R. Hamilton, others)	1.0	6
08/28/23	Kevin Lisanti	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Kevin Lisanti	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Kevin Lisanti	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Kevin Lisanti	Call with potential buyer re: feedback	0.5	2

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Date	Banker	Comments	Hours	Category
08/29/23	Kevin Lisanti	Draft board materials re: sale process update	2.5	2
08/29/23	Kevin Lisanti	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/30/23	Kevin Lisanti	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Kevin Lisanti	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Kevin Lisanti	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Kevin Lisanti			56.0	

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Date	Banker	Comments	Hours	Category
08/01/23	Kelly Pasekoff	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Kelly Pasekoff	Call with potential investor re: non-binding IOI	2.0	4
08/01/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation dry run	6.0	9
08/02/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/02/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/02/23	Kelly Pasekoff	Prepare marketing materials re: Equipment List Update	0.5	9
08/03/23	Kelly Pasekoff	Bidding procedures hearing	2.0	1
08/03/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/03/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/06/23	Kelly Pasekoff	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/07/23	Kelly Pasekoff	Prepare marketing materials re: Management Presentation	2.0	9
08/08/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/09/23	Kelly Pasekoff	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/10/23	Kelly Pasekoff	Call with potential buyer re: diligence questions	0.5	2
08/14/23	Kelly Pasekoff	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Kelly Pasekoff	Working team call with A. Kroll re: process coordination	0.5	4
08/14/23	Kelly Pasekoff	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/15/23	Kelly Pasekoff	Call with management re: management presentation prep	1.0	4
08/15/23	Kelly Pasekoff	Internal call re: Foxconn discovery	0.5	11
08/16/23	Kelly Pasekoff	Communications with potential bidders re: site visits and management presentations	0.5	2
08/16/23	Kelly Pasekoff	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/17/23	Kelly Pasekoff	Management presentation with potential buyer	1.0	2
08/17/23	Kelly Pasekoff	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/17/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/17/23	Kelly Pasekoff	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Kelly Pasekoff	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Kelly Pasekoff	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Kelly Pasekoff	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/22/23	Kelly Pasekoff	Communications with potential buyers re: diligence	1.0	2
08/23/23	Kelly Pasekoff	Communications with potential buyers re: scheduling and diligence	1.0	2
08/23/23	Kelly Pasekoff	Internal discussion re: potential testimony (S. Costello, J. Finger, others)	1.5	6
08/24/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Kelly Pasekoff	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/25/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/28/23	Kelly Pasekoff	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Kelly Pasekoff	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Kelly Pasekoff	Communications with potential buyers re: scheduling and diligence	1.0	2
08/28/23	Kelly Pasekoff	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Kelly Pasekoff	Call with potential buyer re: feedback	0.5	2
08/29/23	Kelly Pasekoff	Draft board materials re: sale process update	0.5	2
08/29/23	Kelly Pasekoff	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/30/23	Kelly Pasekoff	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Kelly Pasekoff	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Kelly Pasekoff	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Kelly Pasekoff			45.0	

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Date	Banker	Comments	Hours	Category
08/01/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Joseph Su	Prepare marketing materials re: Management Presentation dry run	7.0	9
08/02/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/02/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	2.0	9
08/02/23	Joseph Su	Prepare marketing materials re: Equipment List Update	0.5	9
08/03/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/03/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	2.0	9
08/04/23	Joseph Su	Prepare marketing materials re: Management Presentation and VDR	4.0	9
08/06/23	Joseph Su	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/07/23	Joseph Su	Prepare marketing materials re: Management Presentation	2.0	9
08/08/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/09/23	Joseph Su	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/10/23	Joseph Su	Call with potential buyer re: diligence questions	0.5	2
08/10/23	Joseph Su	Communications with Company and potential buyer re: management call agenda	0.5	11
08/11/23	Joseph Su	Communications with Company and potential buyer re: scheduling management call	0.5	11
08/14/23	Joseph Su	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Joseph Su	Working team call with A. Kroll re: process coordination	0.5	4
08/15/23	Joseph Su	Call with management re: management presentation prep	1.0	4
08/16/23	Joseph Su	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/17/23	Joseph Su	Management presentation with potential buyer	1.0	2
08/17/23	Joseph Su	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/18/23	Joseph Su	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Joseph Su	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Joseph Su	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Joseph Su	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Joseph Su	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/24/23	Joseph Su	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Joseph Su	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/25/23	Joseph Su	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/28/23	Joseph Su	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Joseph Su	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/31/23	Joseph Su	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Joseph Su			34.5	
08/22/23	Lavin Gupta	Review of materials re: deposition prep	1.0	6
08/23/23	Lavin Gupta	Review of outreach materials	0.5	6
08/24/23	Lavin Gupta	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
August 1, 2023 - August 31, 2023 Hours for Lavin Gupta			4.5	

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Date	Banker	Comments	Hours	Category
08/01/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation dry run	6.0	9
08/02/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/02/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/02/23	Joseph Guerrero	Prepare marketing materials re: Equipment List Update	1.5	9
08/03/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/03/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/03/23	Joseph Guerrero	Prepare fixed asset summary for the VDR	1.0	9
08/06/23	Joseph Guerrero	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/07/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation	2.0	9
08/08/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/09/23	Joseph Guerrero	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/10/23	Joseph Guerrero	Review of diligence response for potential buyers	0.5	2
08/10/23	Joseph Guerrero	Call with potential buyer re: diligence questions	0.5	2
08/11/23	Joseph Guerrero	Review of diligence response for potential buyers	0.5	2
08/14/23	Joseph Guerrero	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Joseph Guerrero	Working team call with A. Kroll re: process coordination	0.5	4
08/15/23	Joseph Guerrero	Call with management re: management presentation prep call	1.0	4
08/16/23	Joseph Guerrero	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/16/23	Joseph Guerrero	Prepare marketing materials re: Management Presentation	4.0	9
08/17/23	Joseph Guerrero	Management presentation with potential buyer	1.0	2
08/17/23	Joseph Guerrero	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/18/23	Joseph Guerrero	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Joseph Guerrero	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Joseph Guerrero	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Joseph Guerrero	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Joseph Guerrero	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/23/23	Joseph Guerrero	Review diligence requests and coordinate buyer diligence call	0.5	2
08/24/23	Joseph Guerrero	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/25/23	Joseph Guerrero	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/28/23	Joseph Guerrero	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Joseph Guerrero	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Joseph Guerrero	Call with potential buyer re: feedback	0.5	2
08/29/23	Joseph Guerrero	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/31/23	Joseph Guerrero	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Joseph Guerrero	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
August 1, 2023 - August 31, 2023 Hours for Joseph Guerrero			32.5	

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Date	Banker	Comments	Hours	Category
08/01/23	Lars Hultgren	Call with potential investor re: non-binding IOI	0.5	2
08/01/23	Lars Hultgren	Communications with potential buyers	0.5	2
08/01/23	Lars Hultgren	Management meeting "dry run" with A. Kroll, E. Hightower, others	1.5	2
08/01/23	Lars Hultgren	Call with UCC Advisors re: sale process update	1.0	3
08/01/23	Lars Hultgren	Catch-up call with J. Finger, S. Costello, R. Hamilton, K. Lisanti, and D. Turetsky re: UCC update	0.5	11
08/02/23	Lars Hultgren	Communications with potential buyers	0.5	2
08/02/23	Lars Hultgren	Review of sale process update materials	0.5	2
08/02/23	Lars Hultgren	Discussion with potentially interested party	0.5	2
08/02/23	Lars Hultgren	Prepare revised IOI summary	1.0	9
08/02/23	Lars Hultgren	Review and prepare fixed asset summary for the buyer VDR	1.0	9
08/02/23	Lars Hultgren	Call with Silverman re: updated fixed asset summary	0.5	11
08/02/23	Lars Hultgren	Internal catch-up with K. Lisanti re: workstreams	0.5	11
08/02/23	Lars Hultgren	Communications with White & Case re: diligence requests and data room	0.5	11
08/03/23	Lars Hultgren	Bidding procedures hearing	2.0	1
08/03/23	Lars Hultgren	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/03/23	Lars Hultgren	Communications with potential buyers	0.5	2
08/03/23	Lars Hultgren	Internal call with J. Finger, R. Hamilton, K. Lisanti re: testimony prep	0.5	6
08/03/23	Lars Hultgren	Review and prepare fixed asset summary for the buyer VDR	1.0	9
08/03/23	Lars Hultgren	Call with Silverman re: updated fixed asset summary	0.5	11
08/03/23	Lars Hultgren	Internal catch-up with K. Lisanti re: workstreams	0.5	11
08/04/23	Lars Hultgren	Discussion with potentially interested party	0.5	2
08/04/23	Lars Hultgren	Communications with potential buyers re: site visits	1.0	2
08/04/23	Lars Hultgren	Review of UCC production for the VDR	3.0	3
08/06/23	Lars Hultgren	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Lars Hultgren	Communications with potential buyers re: site visits	1.0	2
08/07/23	Lars Hultgren	Site visit scheduling call with Silverman	0.5	11
08/08/23	Lars Hultgren	Prepare and review diligence requests	1.0	2
08/08/23	Lars Hultgren	Communications with potential buyers re: site visits	1.0	2
08/08/23	Lars Hultgren	Calls with potential investors re: process next steps	0.5	2
08/08/23	Lars Hultgren	Respond to buyer diligence	0.5	2
08/09/23	Lars Hultgren	Calls with bidders to provide feedback on indication of interest	1.0	2
08/09/23	Lars Hultgren	Communications with bidder re: indication of interest	0.5	2
08/09/23	Lars Hultgren	Communications with potential buyers re: site visits	0.5	2
08/10/23	Lars Hultgren	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	2
08/10/23	Lars Hultgren	Respond to buyer diligence	0.5	2
08/10/23	Lars Hultgren	Communications with potential buyers re: site visits	0.5	2
08/10/23	Lars Hultgren	Call with potential buyer re: diligence questions	0.5	2
08/10/23	Lars Hultgren	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/10/23	Lars Hultgren	Prepare daily outreach summary	0.5	9
08/11/23	Lars Hultgren	Respond to buyer diligence	0.5	2
08/11/23	Lars Hultgren	Call with potential buyer re: process overview	0.5	2
08/11/23	Lars Hultgren	Call with potential buyer re: site visit scheduling	0.5	2
08/11/23	Lars Hultgren	Working team catch-up call with A. Kroll re: next steps in sale process	0.5	4
08/11/23	Lars Hultgren	Communications with White & Case re: sale process coordination	0.5	11
08/11/23	Lars Hultgren	Call with White & Case (A. Cieply, D. Turetsky) re: potential buyer update	0.5	11
08/12/23	Lars Hultgren	Respond to buyer diligence	0.5	2
08/14/23	Lars Hultgren	Call with potential buyer re: site visit scheduling	0.5	2
08/14/23	Lars Hultgren	Communications with potential bidders re: site visits and management presentations	1.5	2
08/14/23	Lars Hultgren	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/15/23	Lars Hultgren	Communications with potential bidders re: site visits and management presentations	1.5	2
08/15/23	Lars Hultgren	Communications with potential bidders re: diligence questions	0.5	2
08/15/23	Lars Hultgren	Call with management re: management presentation prep	1.0	4
08/15/23	Lars Hultgren	Internal call re: Foxconn discovery	0.5	11
08/16/23	Lars Hultgren	Review draft Asset Purchase Agreement	1.0	2
08/16/23	Lars Hultgren	Communications with potential bidders re: site visit scheduling	1.0	2
08/16/23	Lars Hultgren	Call with potential buyer re: process next steps	0.5	2
08/16/23	Lars Hultgren	Working team call with A. Kroll, D. Bell, K. Murdoch re: management presentation	0.5	4
08/17/23	Lars Hultgren	Call with Debtors (D. Ninivaggi, A. Kroll) re: sale process update	0.5	4
08/17/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/17/23	Lars Hultgren	Call with A. Cieply, D. Turetsky, H. Fan re: sale process updates	0.5	11
08/18/23	Lars Hultgren	Call with potential buyer and Company re: diligence	0.5	2
08/18/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/20/23	Lars Hultgren	Review draft Sale Order	0.5	2
08/20/23	Lars Hultgren	Review responses to document production requests and interrogatories	1.5	2
08/20/23	Lars Hultgren	Review draft court filings re: Foxconn	1.0	11
08/21/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/21/23	Lars Hultgren	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/22/23	Lars Hultgren	Call between Debtors Advisors and UCC Advisors re: sale process update	0.5	2
08/22/23	Lars Hultgren	Communications with Silverman team re: buyer diligence	0.5	2
08/22/23	Lars Hultgren	Investor diligence questions and VDR management	1.0	2

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/22/23	Lars Hultgren	Review of court docket	0.5	2
08/22/23	Lars Hultgren	Process sale process NDAs	0.5	2
08/22/23	Lars Hultgren	Review and update sale process contact log	0.5	2
08/22/23	Lars Hultgren	Communications with potential buyers re: site visits	0.5	2
08/22/23	Lars Hultgren	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/22/23	Lars Hultgren	Preparation for potential testimony	2.0	6
08/22/23	Lars Hultgren	Review of materials re: deposition prep	1.0	6
08/22/23	Lars Hultgren	Deposition prep with J. Finger, R. Hamilton, K. Lisanti	1.0	6
08/23/23	Lars Hultgren	Monitoring sale process VDR	0.5	2
08/23/23	Lars Hultgren	Process sale process NDAs	0.5	2
08/23/23	Lars Hultgren	Review and respond to buyer diligence questions	0.5	2
08/23/23	Lars Hultgren	Communications with Silverman re: site visit scheduling	0.5	2
08/23/23	Lars Hultgren	Draft second round process letter	1.0	2
08/23/23	Lars Hultgren	Communications with potential buyers re: site visits	1.0	2
08/23/23	Lars Hultgren	Internal discussion re: potential testimony (J. Finger, R. Hamilton, K. Lisanti)	0.5	6
08/23/23	Lars Hultgren	Internal discussion re: potential testimony (S. Costello, J. Finger, others)	1.5	6
08/24/23	Lars Hultgren	Communications with bidders re: process next steps	0.5	2
08/24/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/24/23	Lars Hultgren	Discussions with White & Case (J. Green, J. Zakia) re: potential testimony	3.0	6
08/24/23	Lars Hultgren	Internal discussion re: potential testimony (J. Finger, R. Hamilton, K. Lisanti)	1.0	6
08/24/23	Lars Hultgren	Review of 13-week cash flow	0.5	9
08/25/23	Lars Hultgren	Call with potential investor and Company re: diligence	0.5	2
08/25/23	Lars Hultgren	Review and process buyer diligence requests	1.0	2
08/25/23	Lars Hultgren	Communications with potential bidder re: NDA	1.0	2
08/25/23	Lars Hultgren	Communications with potential buyers re: site visits	0.5	2
08/25/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/25/23	Lars Hultgren	Internal discussion re: potential testimony (J. Finger, K. Lisanti, others)	1.0	6
08/28/23	Lars Hultgren	Court hearing re: Foxconn Motion to Dismiss	4.0	1
08/28/23	Lars Hultgren	Review of court docket	0.5	1
08/28/23	Lars Hultgren	Call with potential buyer re: buyer interest update	0.5	2
08/28/23	Lars Hultgren	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/29/23	Lars Hultgren	Call with potential buyer re: feedback	0.5	2
08/29/23	Lars Hultgren	Draft board materials re: sale process update	2.0	2
08/29/23	Lars Hultgren	Working team catch-up call with A. Kroll re: sale process	0.5	4
08/30/23	Lars Hultgren	Manage sale process data room	0.5	2
08/30/23	Lars Hultgren	Call with White & Case (D. Turetsky) re: sale process update with UCC	0.5	3
08/31/23	Lars Hultgren	Call with potential buyer and Company re: diligence	0.5	2
08/31/23	Lars Hultgren	Manage sale process data room	0.5	2
08/31/23	Lars Hultgren	Communications with bidders re: process update	0.5	2
08/31/23	Lars Hultgren	Working team exec call with A. Kroll, D. Ninivaggi, E. Hightower re: sale process strategy	0.5	11
08/31/23	Lars Hultgren	Communications with Silverman re: site visit scheduling	0.5	11
August 1, 2023 - August 31, 2023 Hours for Lars Hultgren			84.5	
08/01/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/01/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/01/23	Neel Katyal	Prepare marketing materials re: Management Presentation dry run	6.0	9
08/02/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/02/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/02/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/03/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/03/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/03/23	Neel Katyal	Prepare marketing materials re: Management Presentation and VDR	1.0	9
08/04/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/05/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/06/23	Neel Katyal	Internal discussion re: sale process strategy (J. Finger, S. Costello, others)	0.5	11
08/07/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/07/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/07/23	Neel Katyal	Prepare marketing materials re: Management Presentation	2.0	9
08/08/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/08/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/09/23	Neel Katyal	Working team catch-up call with A. Kroll, D. Bell re: sale process, marketing materials, diligence questions	0.5	4
08/09/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/10/23	Neel Katyal	Prepare daily outreach summary	0.5	9
08/11/23	Neel Katyal	Prepare daily outreach summary	0.5	9
August 1, 2023 - August 31, 2023 Hours for Neel Katyal			18.5	

Jefferies LLC

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/04/23	Sean Costello	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/05/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Sean Costello	Sale process update call with UCC Advisors and White & Case	0.5	3
09/08/23	Sean Costello	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/09/23	Sean Costello	Call with White & Case (A. Cieply, T. Lauria, D. Turetsky) and Company (A. Kroll, D. Ninivaggi) re: bid discussion	0.5	11
09/11/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Sean Costello	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Sean Costello	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Sean Costello	Sale process update call with UCC Advisors and White & Case	0.5	3
09/13/23	Sean Costello	Call with M3 Partners re: process update	0.5	11
09/14/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Sean Costello	Internal catch-up re: process next steps	0.5	11
09/18/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/19/23	Sean Costello	Call with Huron re: sale process update	0.5	3
09/20/23	Sean Costello	Call with M3 re: sale process update	0.5	3
09/21/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/25/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/28/23	Sean Costello	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
September 1, 2023 - September 30, 2023 Hours for Sean Costello			13.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/05/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Jeffrey Finger	Sale process update call with UCC Advisors and White & Case	0.5	3
09/07/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/08/23	Jeffrey Finger	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/08/23	Jeffrey Finger	Review of bids received	1.5	2
09/09/23	Jeffrey Finger	Review of bid summary materials	0.5	2
09/09/23	Jeffrey Finger	Call with White & Case (A. Cieply, T. Lauria, D. Turetsky) and Company (A. Kroll, D. Ninivaggi) re: bid discussion	0.5	11
09/10/23	Jeffrey Finger	Review of bid received	0.5	2
09/10/23	Jeffrey Finger	Review of bid summary materials	0.5	2
09/11/23	Jeffrey Finger	Review of court docket re: Foxconn Objection	0.5	1
09/11/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Jeffrey Finger	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Jeffrey Finger	Call with potential buyer re: feedback	0.5	2
09/12/23	Jeffrey Finger	Sale process update call with UCC Advisors and White & Case	0.5	3
09/12/23	Jeffrey Finger	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/13/23	Jeffrey Finger	Call with M3 Partners re: process update	0.5	11
09/14/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Jeffrey Finger	Internal catch-up re: process next steps	0.5	11
09/18/23	Jeffrey Finger	Review of bids received	1.0	2
09/18/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/19/23	Jeffrey Finger	Call with Huron re: sale process update	0.5	3
09/20/23	Jeffrey Finger	Call with M3 re: sale process update	0.5	3
09/21/23	Jeffrey Finger	Review of bid received	0.5	2
09/21/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/23/23	Jeffrey Finger	Review of bid summary materials and process outreach	0.5	2
09/23/23	Jeffrey Finger	Call with White and Case re: issues list	1.0	11
09/25/23	Jeffrey Finger	Review of bid summary materials	0.5	2
09/25/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/26/23	Jeffrey Finger	Review of bid summary materials and process outreach	0.5	2
09/28/23	Jeffrey Finger	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
September 1, 2023 - September 30, 2023 Hours for Jeffrey Finger			21.0	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/04/23	Ryan Hamilton	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/05/23	Ryan Hamilton	Calls with potential buyers re: sale process diligence and buyer interest	0.5	2
09/05/23	Ryan Hamilton	Internal catch-up with K Lisanti re: bidders	0.5	11
09/05/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Ryan Hamilton	Call with interested party re: feedback and diligence	1.0	2
09/07/23	Ryan Hamilton	Sale process update call with UCC Advisors and White & Case	0.5	3
09/07/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Ryan Hamilton	Communications with bidders	0.5	2
09/08/23	Ryan Hamilton	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/08/23	Ryan Hamilton	Discussion with Equity Committee Advisors (R. Winning)	0.5	3
09/09/23	Ryan Hamilton	Call with White & Case (A. Cieply, T. Lauria, D. Turetsky) and Company (A. Kroll, D. Ninivaggi) re: bid discussion	0.5	11
09/10/23	Ryan Hamilton	Review of bids received	1.0	2
09/11/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Ryan Hamilton	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Ryan Hamilton	Call with potential buyer re: feedback	0.5	2
09/12/23	Ryan Hamilton	Sale process update call with UCC Advisors and White & Case	0.5	3
09/12/23	Ryan Hamilton	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/13/23	Ryan Hamilton	Call with potential party re: level of interest	0.5	2
09/13/23	Ryan Hamilton	Call with M3 Partners re: process update	0.5	11
09/14/23	Ryan Hamilton	Calls with potential bidders re: feedback and next steps	2.0	2
09/14/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Ryan Hamilton	Internal catch-up re: process next steps	0.5	11
09/15/23	Ryan Hamilton	Calls with potential bidder re: feedback and next steps	1.0	2
09/15/23	Ryan Hamilton	Internal catch-up re: process next steps	0.5	11
09/18/23	Ryan Hamilton	Call with potential bidder re: bid feedback	0.5	2
09/18/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/18/23	Ryan Hamilton	Internal catch-up re: process next steps	0.5	11
09/18/23	Ryan Hamilton	Review fee application support	2.0	1
09/18/23	Ryan Hamilton	Discussion with potential bidder re: due diligence	0.5	2
09/19/23	Ryan Hamilton	Call with Huron re: sale process update	0.5	3
09/19/23	Ryan Hamilton	Discussion with bidder re: updated proposal	0.5	2
09/20/23	Ryan Hamilton	Call with interested party re: sale process	0.5	2
09/20/23	Ryan Hamilton	Call with M3 re: sale process update	0.5	3
09/21/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/21/23	Ryan Hamilton	Plan discussions with UCC Advisors and EC Advisors	6.0	7
09/23/23	Ryan Hamilton	Call with White and Case re: sale process issues list	1.0	11
09/25/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/25/23	Ryan Hamilton	Communications with D. Ninivaggi re: bidder status	0.5	2
09/26/23	Ryan Hamilton	Meeting with Lordstown Board of Directors	1.0	11
09/28/23	Ryan Hamilton	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
September 1, 2023 - September 30, 2023 Hours for Ryan Hamilton			35.0	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/02/23	Kevin Lisanti	Communications with buyers re: sale process NDA	0.5	2
09/04/23	Kevin Lisanti	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/04/23	Kevin Lisanti	Review of buyer diligence questions	0.5	2
09/05/23	Kevin Lisanti	Calls with potential buyers re: sale process diligence and buyer interest	0.5	2
09/05/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Kevin Lisanti	Call with interested party re: feedback and diligence	1.0	2
09/07/23	Kevin Lisanti	Sale process update call with UCC Advisors and White & Case	0.5	3
09/07/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/08/23	Kevin Lisanti	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/08/23	Kevin Lisanti	Communications with potential bidders re: next steps	0.5	2
09/08/23	Kevin Lisanti	Review of bids received	1.0	2
09/09/23	Kevin Lisanti	Prepare board update materials	2.0	2
09/09/23	Kevin Lisanti	Call with White & Case (A. Cieply, T. Lauria, D. Turetsky) and Company (A. Kroll, D. Ninivaggi) re: bid discussion	0.5	11
09/10/23	Kevin Lisanti	Prepare board update materials	2.0	2
09/11/23	Kevin Lisanti	Review of court docket re: Foxconn Objection	0.5	1
09/11/23	Kevin Lisanti	Review of bids received	1.0	2
09/11/23	Kevin Lisanti	Communications with potential buyers re: process feedback	0.5	2
09/11/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Kevin Lisanti	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/11/23	Kevin Lisanti	Scheduling calls with the Committee	0.5	11
09/12/23	Kevin Lisanti	Call with potential buyer re: feedback	0.5	2
09/12/23	Kevin Lisanti	Sale process update call with UCC Advisors and White & Case	0.5	3
09/12/23	Kevin Lisanti	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/13/23	Kevin Lisanti	Call with potential party re: level of interest	0.5	2
09/13/23	Kevin Lisanti	Call with M3 Partners re: process update	0.5	11
09/14/23	Kevin Lisanti	Calls with potential bidder re: feedback and next steps	2.0	2
09/14/23	Kevin Lisanti	Review of bid received	0.5	2
09/14/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Kevin Lisanti	Internal catch-up re: process next steps	0.5	11
09/15/23	Kevin Lisanti	Calls with potential bidder re: feedback and next steps	1.0	2
09/15/23	Kevin Lisanti	Internal catch-up re: process next steps	0.5	11
09/18/23	Kevin Lisanti	Call with potential bidder re: bid feedback	0.5	2
09/18/23	Kevin Lisanti	Call with potential bidder re: site visit follow-up	0.5	2
09/18/23	Kevin Lisanti	Review of buyer feedback notes	0.5	2
09/18/23	Kevin Lisanti	Review of buyer diligence questions	0.5	2
09/18/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/18/23	Kevin Lisanti	Internal catch-up re: process next steps	0.5	11
09/19/23	Kevin Lisanti	Prepare fee application	1.5	1
09/19/23	Kevin Lisanti	Review of buyer diligence questions	1.0	2
09/19/23	Kevin Lisanti	Review of revised proposal	0.5	2
09/19/23	Kevin Lisanti	Call with Huron re: sale process update	0.5	3
09/20/23	Kevin Lisanti	Review of asset proposal	0.5	2
09/20/23	Kevin Lisanti	Call with potential bidder re: proposal feedback	0.5	2
09/20/23	Kevin Lisanti	Call with interested party re: sale process	0.5	2
09/20/23	Kevin Lisanti	Call with M3 re: sale process update	0.5	3
09/21/23	Kevin Lisanti	Call with potential bidder re: site visit follow-up	0.5	2
09/21/23	Kevin Lisanti	Communications with potential buyer re: asset interest	0.5	2
09/21/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/21/23	Kevin Lisanti	Internal call with L. Hultgren re: Equity Committee diligence	0.5	11
09/21/23	Kevin Lisanti	Review of Equity Committee diligence responses	0.5	11
09/23/23	Kevin Lisanti	Review of sale process VDR	0.5	1
09/23/23	Kevin Lisanti	Prepare and review bid summary materials	1.0	2
09/23/23	Kevin Lisanti	Call with White and Case re: issues list	1.0	11
09/25/23	Kevin Lisanti	Prepare and review bid summary materials	0.5	2
09/25/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/27/23	Kevin Lisanti	Prepare fee application	1.5	1
09/28/23	Kevin Lisanti	Communications with potential buyer re: specific assets	1.0	2
09/28/23	Kevin Lisanti	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/29/23	Kevin Lisanti	Communications with buyers re: asset sale interest	0.5	2
09/29/23	Kevin Lisanti	Communications with potential buyer re: specific assets	1.0	2
September 1, 2023 - September 30, 2023 Hours for Kevin Lisanti			45.0	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/04/23	Kelly Pasekoff	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/05/23	Kelly Pasekoff	Calls with potential buyers re: sale process diligence and buyer interest	0.5	2
09/05/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Kelly Pasekoff	Call with interested party re: feedback and diligence	1.0	2
09/07/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/08/23	Kelly Pasekoff	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/11/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Kelly Pasekoff	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Kelly Pasekoff	Call with potential buyer re: feedback	0.5	2
09/12/23	Kelly Pasekoff	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/14/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Kelly Pasekoff	Internal catch-up re: process next steps	0.5	11
09/18/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/20/23	Kelly Pasekoff	Call with interested party re: sale process	0.5	2
09/21/23	Kelly Pasekoff	Call with potential bidder re: site visit follow-up	0.5	2
09/21/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/28/23	Kelly Pasekoff	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
September 1, 2023 - September 30, 2023 Hours for Kelly Pasekoff			12.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/04/23	Joseph Guerrero	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/05/23	Joseph Guerrero	Calls with potential buyers re: sale process diligence and buyer interest	0.5	2
09/05/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Joseph Guerrero	Call with interested party re: feedback and diligence	1.0	2
09/07/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/08/23	Joseph Guerrero	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/11/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Joseph Guerrero	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Joseph Guerrero	Call with potential buyer re: feedback	0.5	2
09/14/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Joseph Guerrero	Internal catch-up re: process next steps	0.5	11
09/20/23	Joseph Guerrero	Call with interested party re: sale process	0.5	2
09/25/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/28/23	Joseph Guerrero	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
September 1, 2023 - September 30, 2023 Hours for Joseph Guerrero			10.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/04/23	Lars Hultgren	Call with potential buyer and Foxconn re: go-forward business plan	0.5	2
09/05/23	Lars Hultgren	Calls with potential buyers re: sale process diligence and buyer interest	0.5	2
09/05/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/07/23	Lars Hultgren	Call with interested party re: feedback and diligence	1.0	2
09/07/23	Lars Hultgren	Sale process update call with UCC Advisors and White & Case	0.5	3
09/07/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/08/23	Lars Hultgren	Call with potential buyer and Foxconn re: go-forward business plan	0.5	1
09/08/23	Lars Hultgren	Prepare board update materials	1.0	2
09/08/23	Lars Hultgren	Review of bids received	2.0	2
09/09/23	Lars Hultgren	Prepare board update materials	0.5	2
09/09/23	Lars Hultgren	Call with White & Case (A. Cieply, T. Lauria, D. Turetsky) and Company (A. Kroll, D. Ninivaggi) re: bid discussion	0.5	11
09/10/23	Lars Hultgren	Review of bidder draft APA	0.5	2
09/10/23	Lars Hultgren	Upload information to Committee VDRs	0.5	2
09/11/23	Lars Hultgren	Review of court docket re: Foxconn Objection	0.5	1
09/11/23	Lars Hultgren	Prepare summary of interested party feedback	0.5	2
09/11/23	Lars Hultgren	Communications with potential buyers re: scheduling follow-ups	0.5	2
09/11/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/11/23	Lars Hultgren	Introductory call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/12/23	Lars Hultgren	Prepare fee application	3.0	1
09/12/23	Lars Hultgren	Manage Committee VDR	0.5	1
09/12/23	Lars Hultgren	Call with potential buyer re: feedback	0.5	2
09/12/23	Lars Hultgren	Site visit scheduling	0.5	2
09/12/23	Lars Hultgren	Prepare summary of interested party feedback	0.5	2
09/12/23	Lars Hultgren	Communications with potential buyers re: scheduling follow-ups	0.5	2
09/12/23	Lars Hultgren	Sale process update call with UCC Advisors and White & Case	0.5	3
09/12/23	Lars Hultgren	Process update call with Equity Committee Advisors, White & Case and Silverman	0.5	11
09/13/23	Lars Hultgren	Prepare fee application	2.0	1
09/13/23	Lars Hultgren	Review of court docket re: extended sale timeline	0.5	1
09/13/23	Lars Hultgren	Call with potential party re: level of interest	0.5	2
09/13/23	Lars Hultgren	Prepare summary of interested party feedback	0.5	2
09/13/23	Lars Hultgren	Site visit scheduling	0.5	2
09/13/23	Lars Hultgren	Call with M3 Partners re: process update	0.5	11
09/14/23	Lars Hultgren	Prepare fee application	1.0	1
09/14/23	Lars Hultgren	Calls with potential bidder re: feedback and next steps	2.0	2
09/14/23	Lars Hultgren	Prepare summary of interested party feedback	2.5	2
09/14/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/14/23	Lars Hultgren	Internal catch-up re: process next steps	0.5	11
09/15/23	Lars Hultgren	Calls with potential bidder re: feedback and next steps	1.0	2
09/15/23	Lars Hultgren	Communications with potential buyers re: diligence	0.5	2
09/15/23	Lars Hultgren	Internal catch-up re: process next steps	0.5	11
09/17/23	Lars Hultgren	Prepare fee application	1.0	1
09/18/23	Lars Hultgren	Call with potential bidder re: bid feedback	0.5	2
09/18/23	Lars Hultgren	Call with potential bidder re: site visit follow-up	0.5	2
09/18/23	Lars Hultgren	Communications with potential buyers re: diligence	0.5	2
09/18/23	Lars Hultgren	Communications with potential buyers re: asset diligence	0.5	2
09/18/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/18/23	Lars Hultgren	Internal catch-up re: process next steps	0.5	11
09/19/23	Lars Hultgren	Review of physical inventory accounts	0.5	2
09/19/23	Lars Hultgren	Review of court docket re: extended sale timeline	0.5	2
09/19/23	Lars Hultgren	Review of disclosure schedules to the APA	0.5	2
09/19/23	Lars Hultgren	Call with Huron re: sale process update	0.5	3
09/20/23	Lars Hultgren	Call with potential bidder re: proposal feedback	0.5	2
09/20/23	Lars Hultgren	Review of bidder proposals and assets of interest	1.0	2
09/20/23	Lars Hultgren	Call with interested party re: sale process	0.5	2
09/20/23	Lars Hultgren	Call with M3 re: sale process update	0.5	3
09/21/23	Lars Hultgren	Call with potential bidder re: site visit follow-up	0.5	2
09/21/23	Lars Hultgren	Review of sale process proposals	1.5	2
09/21/23	Lars Hultgren	Manage sale process VDR	0.5	2
09/21/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/21/23	Lars Hultgren	Internal call with K. Lisanti re: Equity Committee diligence	0.5	11
09/21/23	Lars Hultgren	Draft and review diligence responses for the Equity Committee	1.0	11
09/22/23	Lars Hultgren	Review of buyer diligence requests	0.5	2
09/23/23	Lars Hultgren	Call with White and Case re: issues list	1.0	11
09/23/23	Lars Hultgren	Review of Committee diligence questions	1.0	11
09/23/23	Lars Hultgren	Manage Committee VDR	0.5	11
09/25/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/26/23	Lars Hultgren	Prepare bid summary materials	1.5	2
09/26/23	Lars Hultgren	Communications with potential buyer re: diligence information	0.5	2
09/26/23	Lars Hultgren	Review of draft asset purchase agreement	0.5	2
09/27/23	Lars Hultgren	Prepare fee application	2.0	1

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Date	Banker	Comments	Hours	Category
09/27/23	Lars Hultgren	Review of draft asset purchase agreement	1.0	2
09/28/23	Lars Hultgren	Prepare fee application	2.0	1
09/28/23	Lars Hultgren	Review of buyer diligence questions and available information	1.0	2
09/28/23	Lars Hultgren	Review of diligence requests	0.5	2
09/28/23	Lars Hultgren	Working team executive call with D. Ninivaggi, A. Kroll, E. Hightower re: case strategy	1.0	11
09/29/23	Lars Hultgren	Prepare fee application	2.0	1
09/29/23	Lars Hultgren	Review of buyer diligence questions and available information	1.0	2
09/29/23	Lars Hultgren	Review of diligence requests	1.0	2
09/30/23	Lars Hultgren	Prepare sale process update emails for interested parties	0.5	2
September 1, 2023 - September 30, 2023 Hours for Lars Hultgren			65.5	